
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security	92-Day Bill	
CUSIP Number	912795W72	
High Rate ¹	0.150%	
Allotted at High Price	93.00%	
Investment Rate ²	99.961667	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.110%	
Issue Date	August 12, 2010	
Maturity Date	November 12, 2010	
	Tendered	Accepted
Competitive	\$117,187,875,000	\$28,466,825,000
Noncompetitive	\$1,233,195,700	\$1,233,195,700
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$118,721,070,700	\$30,000,020,700⁶
SOMA	\$0	\$0
Total	\$118,721,070,700	\$30,000,020,700
	Tendered	Accepted
Primary Dealer ⁷	\$94,550,000,000	\$17,305,500,000
Direct Bidder ⁸	\$11,310,000,000	\$2,691,200,000
Indirect Bidder ⁹	\$11,327,875,000	\$8,470,125,000
Total Competitive	\$117,187,875,000	\$28,466,825,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,721,070,700/\$30,000,020,700 = 3.96

⁶ Awards to combined Treasury Direct systems = \$953,214,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.